



CA High-Speed Rail Authority

Accounts Payable Aging Report

April 2019

Data as of February 28, 2019

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
Administration/Support (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rail Delivery Partners (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

% of Invoices Aged: 0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

April 2019

Data as of February 28, 2019

Number of calendar days disputes are outstanding	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$19.90	\$39.80	\$2,280.27	\$4,520.20	\$32,887.57	\$20,830.74	\$60,578.48	\$0.01
Construction/Right-of-Way (2)	\$42,184.84	\$254,446.10	\$518,737.88	\$1,330,052.59	\$1,722,608.88	\$42,100.30	\$3,910,130.59	\$0.47
Rail Delivery Partners (3)	\$237,631.84	\$150,318.28	\$196,150.84	\$250,421.67	\$154,532.41	\$110,119.77	\$1,099,174.81	\$0.13
Regional Consultants (4)	\$3,673.69	\$0.00	\$0.00	\$56,229.34	\$10,253.28	\$242,274.46	\$312,430.77	\$0.04
Resource Agencies (5)	\$0.00	\$100,387.70	\$133,034.08	\$0.00	\$594,189.06	\$1,714,918.14	\$2,542,528.98	\$0.30
Third-Party Agreements (6)	\$169,682.09	\$8,436.19	\$0.00	\$0.00	\$23,934.40	\$216,923.44	\$418,976.12	\$0.05
TOTALS	\$453,192.36	\$513,628.07	\$850,203.07	\$1,641,223.80	\$2,538,405.60	\$2,347,166.85	\$8,343,819.75	100%
% Dispute Balance by Aging Category	5%	6%	10%	20%	30%	28%	100%	

Notes:

The vendor disputes included in the \$8.3M total consists of: CRB \$3.9M, Caltrans \$2M, WSP \$1M, and other vendors \$1.4M.

In Feb-19, there were 247 paid invoices totaling \$45.3M and 118 in-process invoices totaling \$36.0M.

The Authority has not had an aged invoice in 18 months (Nov-17 report).

(1) Administration/Support - Costs of general operations of the California High-Speed Rail Authority.

(2) Construction/Right-of-Way - Real property acquisitions and civil construction of the First Construction Section.

(3) Rail Delivery Partners - Provide program management services in support of the California High-Speed Rail Authority.

(4) Regional Consultants - Engineering firms conduct environmental clearance and preliminary engineering design.

(5) Resource Agencies - Provide support during the environmental review process leading to a Record of Decision.

(6) Third-Party Agreements - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigation facilities, roadways, and railways that are in physical conflict with the proposed High-Speed Rail System alignment.